

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MASSACHUSETTS

SECURITIES AND EXCHANGE COMMISSION,)	
)	
Plaintiff,)	
)	
v.)	CIVIL ACTION NO. 12-12324-MLW
)	
BIOCHEMICS, INC., JOHN J. MASIZ, CRAIG MEDOFF and GREGORY S. KRONING,)	
)	
Defendants.)	

RECEIVER'S FINAL REPORT AFTER DISTRIBUTION

INTRODUCTION

Mark G. DeGiacomo, the duly appointed receiver of this receivership estate (the “Receiver”) hereby moves this Court for the entry of an Order approving this Final Report After Distribution.

In connection therewith, the Receiver says:

1. On December 14, 2012, the Securities and Exchange Commission (“SEC”) commenced this litigation which alleged that the defendants violated certain sections of the Securities Act and the Exchange Act in connection with raising funds from so called Series E investors (the “Complaint”).

2. On March 17, 2015 and August 18, 2017, this Court entered judgments in favor of the SEC (Dkt. No. 108 and 345).

3. On June 28, 2018, the SEC filed a Motion to Appoint a Receiver (Dkt. No. 423) for Biochemics and its related party, the Shareholder Resolution Trust.

4. On October 9, 2018, the Court entered an Order (Dkt. No. 452) granting the SEC’s Motion and appointed the Receiver (the “Receiver Order”). The Receiver’s services commenced that day.

5. After liquidating the assets in the receivership estate and paying certain approved administrative claims, the Receiver was left with a total of \$76,153.69 (the “Liquidation Proceeds”).

6. On January 12, 2021, this Court entered an Order allowing the SEC’s Motion to Establish a Fair Fund and Direct the Transfer of Funds to the Court-Appointed Receiver for Distribution (the “Fair Fund Motion”). The Fair Fund Motion sought authority to turnover to the Receiver the amount of approximately \$906,183.91 which is made up of civil penalties and funds disgorged by the defendants as well as interest on those funds.

7. The sum of the Liquidation Proceeds and the SEC Funds constituted the distribution fund (the “Distribution Fund”).

8. On February 22, 2021, the Receiver filed the Receiver’s Motion for the Entry of an Order Approving [Proposed] Plan for Distribution, see Dkt No. 721. (the “Distribution Plan”).

9. On March 24, 2021, this Court entered an Order (the “Order”) allowing the Distribution Plan, see Dkt No. 727.

10. The Receiver has completed the distribution of the Distribution Fund in accordance with the Distribution Plan. To the best of the Receiver’s knowledge, all taxes and expenses have been paid.

11. In accordance with paragraphs 39 and 40 of the Distribution Plan, after forwarding distribution checks to the last known addresses of the 120 creditors of this estate the Receiver did a substantial amount of work to locate new addresses when checks were returned or never cashed.

His attempts to locate current addresses for these creditors included internet research based on the claimant's name and last known address and then follow up on any lead the internet provided. This follow up included calling phone numbers (residential and business) possibly associated with the claimant and/or sending reissued checks to the new addresses. A total of 16 checks remain uncashed for a total of \$89,909.29 in unclaimed funds. For the outstanding 13 unique creditors either no new information could be found, or phone messages were not returned.

12. The Receiver now respectfully submits this Final Report After Distribution.

13. In accordance with paragraph 43, once an Order is entered approving the accounting contained in this Report, the SEC will then seek an order from this Court terminating the Distribution Fund, discharging the Receiver and requiring the remittance of any residual and future funds to United States Treasury.

14. The following information is attached to this report:

Exhibit A: SEC Standardized Fund Accounting Report;

Exhibit B: Cash Receipts and Disbursement Record; and

Exhibit C Uncashed Check Report – Funds to Turnover.

WHEREFORE, the Receiver requests the entry of an Order approving the Final Report After Distribution.

Respectfully submitted,

/s/ Mark G. DeGiacomo

Mark G. DeGiacomo, Receiver
Murtha Cullina, LLP
99 High Street, 20th Floor
Boston, MA 02110
(617) 451-4000 Telephone
(617) 482-3868 Facsimile

Dated: October 21, 2021

Exhibit A

STANDARDIZED FUND ACCOUNTING REPORT for (Biochemics, Inc. - Cash Basis

Receivership; Civil Court Docket No.12-12324-MLW

Reporting Period 2/18/21 - 10/14/21

FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 04/01/2020):			\$982,337.60
	<i>Increases In Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation	\$10.54		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 - 8):			\$982,348.14
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors	\$614,822.01	- 89,909.28	\$524,912.73
Line 10	Disbursements for Receivership Operations	\$117,526.13		
Line 10a	Disbursements to Receiver or Other Professionals Business			
Line 10b	Asset Expenses			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees	\$250,000		
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations	\$982,348.14	- 89,909.28	\$892,438.86
Line 11	Disbursements for Distribution Expenses Paid by t			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	Independent Distribution Consultant (IDC)			
	Distribution Agent			
	Consultants			
	Legal Advisers.....			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers.....			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification			
	Claims Processing.....;			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) Reporting Expenses			
	Total Plan Implementation Expenses			
Line 12	Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12a	Disbursements to Court/Other:			
	Investment Expenses/Court Registry Investment			
Line 12b	System (ORIS) Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:			
Line 13	Total Funds Disbursed (Lines 9-'11):			
	Ending Balance (As of 06/30/2020):			\$89,909.28

* A total of \$89,909.28 remains in the account and represents uncashed distribution checks, see Exhibit C for the list of Investors that did not cash the distribution check.

STANDARDIZED FUND ACCOUNTING REPORT for Biochemics, Inc. - Cash Basis

Receivership; Civil Court Docket No.12-12324-MLW

Reporting Period 2/18/21 - 10/14/21

Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			\$ 89,909.28
	Total Ending Balance of Fund - Net Assets			

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	<i>Report of Items NOT To Be Paid by the Fund:</i>			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 15a	Plan Development Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund			
	1. Fees:			
	Fund Administrator			
	IDC			
	Distribution Agent			
	Consultants			
	Legal Advisers			
	Tax Advisers			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan			
	Claimant Identification			
	Claims Processing			
	Web Site Maintenance/Call Center			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	Tax Administrator Fees & Bonds Not Paid by the Fund			
	<i>Total Disbursements for Plan Administration Expenses Not Paid by the Fund</i>			
Line 16	Disbursements to Court/Other Not Paid by the Fund			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	<i>Total Disbursements to Court/Other Not Paid by the Fund</i>			
Line 17	DC 8> State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period			
Line 18b	# of Claims Received Since Inception of Fund			
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period			
Line 19b	# of Claimants/Investors Paid Since Inception of Fund			

Receiver:

By:

(signature)

Mark G. DeGiacomo
(printed name)Receiver
(title)

10/14/21

Date:

Exhibit B

Ledger Report

Page: 1

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126839 - Money Market Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Money Market Account Balance
02/19/20		Transition Transfer Credit	Transition Transfer Credit	99999-00	!	246,645.73	246,645.73
02/28/20		Metropolitan Commercial Bank	Interest posting at 0.1000%	4090-000	6.76		246,652.49
03/31/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	13.11		246,665.60
04/30/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	2.03		246,667.63
05/06/20	10106	Murtha Cullina LLP	Fees and Expenses			228,150.37	18,517.26
			Receiver and Counsel Fees	217,707.20	6007-015		18,517.26
			Receiver and Counsel Expenses	10,443.17	6007-016		18,517.26
05/29/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.58		18,517.84
06/30/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.16		18,518.00
07/31/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.16		18,518.16
08/28/20	10107	Murtha Cullina LLP	Allowed Fees & Expenses Registry and Rosewood Account 7th Interim Fee Application			9,897.20	8,620.96
				9,886.40	6007-001		8,620.96
				10.80	6007-002		8,620.96
08/31/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.16		8,621.12
09/30/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.11		8,621.23
10/30/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.07		8,621.30
11/30/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	0.07		8,621.37
12/08/20		Convergent Distributors of Texas LLC	Texas Lease	4007-000	150,000.00		158,621.37
12/28/20	10108	Verdolino & Lowey, P.C.	MA Tax 2018 & 2019	6006-002		1,228.00	157,393.37
12/31/20		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	1.06		157,394.43
01/08/21	10109	Murtha Cullina LLP	8th Interim Fee Application fees and expenses excluding asset maintenance	6007-015		48,201.86	109,192.57
Subtotals :				\$396,670.00		\$287,477.43	

{ } Asset reference(s)

!-Not printed or not transmitted

Ledger Report

Page: 2

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126839 - Money Market Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Money Market Account Balance
01/29/21		Metropolitan Commercial Bank	Interest posting at 0.0100%	4090-000	1.03		109,193.60
02/15/21	10110	Murtha Cullina LLP	Ninth Interim Fee Application	Fees	39,162.40	6007-001	69,297.05
				Expenses	734.15	6007-002	69,297.05
02/16/21		SEC	funds provided by SEC		2400-000	-906,183.91	975,480.96
02/26/21		Metropolitan Commercial Bank	Interest posting at 0.0100%		4090-000	3.57	975,484.53
03/25/21		Metropolitan Commercial Bank	Interest posting at 0.0100%		4090-000	6.97	975,491.50
03/29/21		To Account #3910126847	Transfer for final distribution		9999-00	975,491.50	0.00

ACCOUNT TOTALS

TOTAL - ACCOUNT		3910126839	
Balance Forward		0.00	
0 Deposits		0.00	5 Checks 327,373.98
14 Interest Postings		35.84	0 Adjustments Out 0.00
Subtotal		\$35.84	1 Transfers Out 975,491.50
2 Adjustments In		1,056,183.91	Total \$1,302,865.48
1 Transfers In		246,645.73	
Total		\$1,302,865.48	

Ledger Report

Case Number: 12-12324
 Case Name: BIOCHEMICS, INC.
 Taxpayer ID #: 04-3116684
 Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910126847 - Checking Account
 Blanket Bond: \$0.00 (per case limit)
 Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
02/19/20		Transition Transfer Credit	Transition Transfer Credit	9999-00	!	73,382.90	73,382.90
04/27/20	10111	Sunstein LLP	annuities matter no. 3326/126EP and 3326/126CA Voided on 04/27/20	6004-000			1,531.00
04/27/20	10111	Sunstein LLP	annuities matter no. 3326/126EP and 3326/126CA Voided: check issued on 04/27/20	6004-000		-1,531.00	73,382.90
04/27/20	10112	Sunstein LLP	annuities matter no. 3326/126EP and 3326/126CA	6004-000		1,531.00	71,851.90
05/06/20	10113	Nields, Lemack & Frame, LLC	Invoice #14925	6004-000		1,550.00	70,301.90
05/14/20	10114	Nields, Lemack & Frame, LLC	Invoice #14845	6004-000		400.00	69,901.90
05/28/20	10115	Sunstein LLP	annuities matter no. 3326/110EP	6004-000		1,200.00	68,701.90
06/03/20	10116	Sunstein LLP	Invoice 34725, 349184 and 349828	6004-000		9,216.00	59,485.90
06/09/20	10117	Sunstein LLP	Annuity payment Patent No. 2,727,710, matter no. 3326/0108CA	6004-000		626.00	58,859.90
06/29/20	10118	Nields, Lemack & Frame, LLC	Payment of maintenance fee for matter 484JP011	6004-000		2,175.00	56,684.90
07/01/20	10119	Sunstein LLP	Invoice 350159	6004-000		868.00	55,816.90
07/15/20	10120	Sunstein LLP	Invoice 350372	6004-000		728.00	55,088.90
07/15/20	10121	Sunstein LLP	Matter No. 3326/119	6004-000		1,000.00	54,088.90
07/15/20	10122	Nields, Lemack & Frame, LLC	Renewal of DERMAL ELASTICS trademark registration	6004-000		1,400.00	52,688.90
08/07/20	10123	Nields, Lemack & Frame, LLC	Affidavit for Excusable Non-Use for DERMAL ELASTICS TECHNOLOGIES	6004-000		1,400.00	51,288.90
08/28/20	10124	Murtha Cullina LLP	Allowed Fees & Expenses 7th Fee Application to be paid from Registry/ Rosewood Voided on 08/28/20	6007-001		9,897.20	41,391.70

Ledger Report

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Trustee: Murtha Cullina (410460)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910126847 - Checking Account
 Blanket Bond: \$0.00 (per case limit)
 Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
08/28/20	10124	Murtha Cullina LLP	Allocated Fees & Expenses 7th Fee Application to be paid from Registry/ Rosewood Voided: check issued on 08/28/20	6007-001		-9,897.20	51,288.90
08/28/20	10125	Murtha Cullina LLP	Allowed Fees from Maintenance Account	6007-001		18,517.00	32,771.90
08/28/20	10126	Lemack & Frame, LLC	Prepayment Response for Action matter no. 484P009PCT-Brazil	6004-000		1,250.00	31,521.90
10/01/20	10127	Lemack & Frame, LLC	Invoice 15303 renewal of DR. DOG US registration	6004-000		50.00	31,471.90
10/05/20	10128	Lemack & Frame, LLC	Invoice 15687 Matters nos. 484P005-AU, 484P009-AU, 484P009-CA	6004-000		150.00	31,321.90
10/21/20	10129	Sunstein LLP	Matter No. 1 paid in full Biochemics' portion matters 118, 119, 110EP and 125MX	6004-000		698.50	30,623.40
10/29/20	10130	Sunstein LLP	Matter No. 3326/110EP	6004-000		500.00	30,123.40
11/19/20	10131	Lemack & Frame, LLC	Invoice 15817 Biochemics' share	6004-000		237.50	29,885.90
11/19/20	10132	Sunstein LLP	Invoice #353035 full payment matter 0001 and 126WO partial payment matter 125MX	6004-000		150.75	29,735.15
11/24/20	10133	Lemack & Frame, LLC	Biochemics' portion Invoice 15759 for matter no.484P009-BZ	6004-000		1,444.96	28,290.19
12/07/20	10134	Lemack & Frame, LLC	Advance \$1,800 for Brazilian Office Action Response Biochemics' portion Invoice 15525	6004-000		2,287.55	26,002.64
01/08/21	10135	Murtha Cullina LLP	8th Interim Fee Applications Asset maintenance	6007-000		19,146.00	6,856.64
03/29/21		From Account #3910126839	Transfer for final distribution	9999-00	975,491.50		982,348.14
03/29/21	10136	Murtha Cullina LLP	Dividend paid on \$86,628.00;	2100-000		86,628.00	895,720.14
03/29/21	10137	Sunstein LLP	Dividend paid on \$27,256.77;	2100-000		27,256.77	868,463.37
03/29/21	10138	Verdolino & Lowey, P.C.	Dividend paid on \$3,641.36;	2100-000		3,641.36	864,822.01

Subtotals :

\$ 975,491.50

\$ 152,061.19

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126847 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10139	John Aquino, Chapter 7 Trustee of Inpellis, Inc.	Dividend paid on \$250,000.00;	2100-000		250,000.00	614,822.01
03/29/21	10140	Matthew P. Hoffman	Dividend paid on \$72,100.00;	2400-000		3,438.98	611,383.03
03/29/21	10141	Nathan Leung	Dividend paid on \$30,000.00;	2400-000		1,430.93	609,952.10
03/29/21	10142	Brian Morrow	Dividend paid on \$25,000.00;	2400-000		1,192.44	608,759.66
03/29/21	10143	360 Partners, LLC	Dividend paid on \$50,000.00;	2400-000		2,384.87	606,374.79
03/29/21	10144	Filter International Co.	Dividend paid on \$50,000.00; Stopped on 04/23/21	2400-000		2,384.87	603,989.92
03/29/21	10145	Whithall Financial Inc.	Dividend paid on \$100,000.00;	2400-000		4,769.73	599,220.19
03/29/21	10146	Jennifer Bishko	Dividend paid on \$25,000.00;	2400-000		1,192.44	598,027.75
03/29/21	10147	William E. Detrick, Jr.	Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.73	593,258.02
03/29/21	10148	William E. Detrick, Sr.	Dividend paid on \$200,000.00;	2400-000		9,539.46	583,718.56
03/29/21	10149	Winston S. Marshall	Dividend paid on \$400,000.00;	2400-000		19,078.89	564,639.67
03/29/21	10150	H. David Henken	Dividend paid on \$25,000.00;	2400-000		1,192.43	563,447.24
03/29/21	10151	Arthur H. Parker	Dividend paid on \$100,000.00;	2400-000		4,769.72	558,677.52
03/29/21	10152	Ramesh K. Sunar	Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.72	553,907.80
03/29/21	10153	Alan Fleck	Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.72	549,138.08
03/29/21	10154	Wesley Marshall	Dividend paid on \$150,000.00;	2400-000		7,154.58	541,983.50
03/29/21	10155	M. Wayne Falcone	Dividend paid on \$100,000.00;	2400-000		4,769.72	537,213.78
03/29/21	10156	Allen Family Partnership II, Ltd.	Dividend paid on \$200,000.00;	2400-000		9,539.45	527,674.33
03/29/21	10157	Shelly Hull and Morgan Hull	Dividend paid on \$10,000.00;	2400-000		476.97	527,197.36
03/29/21	10158	Royce Hull and Jamie Hull	Dividend paid on \$100,000.00;	2400-000		4,769.72	522,427.64

Subtotals : \$0.00 \$342,394.37

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126847 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10159	Mark Stone and Penny Stone	Dividend paid on \$100,000.00;	2400-000		4,769.72	517,657.92
03/29/21	10160	Jennifer Alexander	Dividend paid on \$250,000.00;	2400-000		11,924.31	505,733.61
03/29/21	10161	Douglas G. Owen	Dividend paid on \$60,000.00;	2400-000		2,861.83	502,871.78
03/29/21	10162	Sean M. Flinn	Dividend paid on \$10,000.00;	2400-000		476.97	502,394.81
03/29/21	10163	Thomas Peterson	Dividend paid on \$200,000.00;	2400-000		9,539.45	492,855.36
03/29/21	10164	Derek Slaughter	Dividend paid on \$60,000.00; Stopped on 07/12/21	2400-000		2,861.83	489,993.53
03/29/21	10165	Rodney A. Brown	Dividend paid on \$100,000.00;	2400-000		4,769.72	485,223.81
03/29/21	10166	David Hunter and Kathy Hunter	Dividend paid on \$70,000.00;	2400-000		3,338.81	481,885.00
03/29/21	10167	Thaddeus R. Tolleson	Dividend paid on \$100,000.00;	2400-000		4,769.72	477,115.28
03/29/21	10168	Emily Brown	Dividend paid on \$100,000.00;	2400-000		4,769.72	472,345.56
03/29/21	10169	David Dick	Dividend paid on \$100,000.00;	2400-000		4,769.72	467,575.84
03/29/21	10170	Harold Hosea and Rhonda Hosea	Dividend paid on \$100,000.00;	2400-000		4,769.72	462,806.12
03/29/21	10171	John Sciotino and Elizabeth Sciotino	Dividend paid on \$100,000.00;	2400-000		4,769.72	458,036.40
03/29/21	10172	Lynda Rippee	Dividend paid on \$100,000.00;	2400-000		4,769.72	453,266.68
03/29/21	10173	Eric White and Andrea White	Dividend paid on \$300,000.00; Stopped on 07/12/21	2400-000		14,309.17	438,957.51
03/29/21	10174	John Serafini	Dividend paid on \$600,000.00;	2400-000		28,618.34	410,339.17
03/29/21	10175	Tom Johnson and Peggy Johnson	Dividend paid on \$50,000.00;	2400-000		2,384.86	407,954.31
03/29/21	10176	Eric White and Andrea White	Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.72	403,184.59
03/29/21	10177	Clint Bond	Dividend paid on \$50,000.00;	2400-000		2,384.86	400,799.73
03/29/21	10178	Peter Stivilo	Dividend paid on \$100,000.00;	2400-000		4,769.72	396,030.01

Subtotals : \$0.00 \$126,397.63

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.

Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126847 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10179	Arun Adklaika	Dividend paid on \$90,000.00;	2400-000		4,292.75	391,737.26
03/29/21	10180	Arun Adklaika	Dividend paid on \$60,000.00;	2400-000		2,861.83	388,875.43
03/29/21	10181	Joseph A. Panepinto	Dividend paid on \$100,000.00;	2400-000		4,769.72	384,105.71
03/29/21	10182	Michael Todryk	Dividend paid on \$50,000.00;	2400-000		2,384.86	381,720.85
03/29/21	10183	Flat Rate Movers, Ltd	Dividend paid on \$100,000.00;	2400-000		4,769.72	376,951.13
03/29/21	10184	Kenneth M. Fink	Dividend paid on \$100,000.00;	2400-000		4,769.72	372,181.41
03/29/21	10185	Silver Mountain Partners	Dividend paid on \$100,000.00;	2400-000		4,769.72	367,411.69
03/29/21	10186	Jack T. Taylor	Dividend paid on \$600,000.00;	2400-000		28,618.34	338,793.35
03/29/21	10187	Linda K. Kroop	Dividend paid on \$1,000,000.00;	2400-000		47,697.23	291,096.12
03/29/21	10188	Joseph Profaci	Dividend paid on \$100,000.00;	2400-000		4,769.72	286,326.40
03/29/21	10189	Yaniv Zohar	Dividend paid on \$100,000.00;	2400-000		4,769.72	281,556.68
03/29/21	10190	Corey Chen	Dividend paid on \$200,000.00;	2400-000		9,539.45	272,017.23
03/29/21	10191	Carmine dell Aquino and Pamela Dell Aquino	Dividend paid on \$200,000.00; Stopped on 05/05/21	2400-000		9,539.45	262,477.78
03/29/21	10192	Robert W. Doherty	Dividend paid on \$200,000.00; Stopped on 04/06/21	2400-000		9,539.45	252,938.33
03/29/21	10193	Kevin P. Smith and Dawn M. Smith	Dividend paid on \$250,000.00; Stopped on 06/10/21	2400-000		11,924.31	241,014.02
03/29/21	10194	Bruce Hrovat	Dividend paid on \$50,000.00;	2400-000		2,384.86	238,629.16
03/29/21	10195	Richard and Beverly Horowitz, Trustees Horowitz Fam. Trust	Dividend paid on \$100,000.00;	2400-000		4,769.72	233,859.44
03/29/21	10196	O'Connor Family, LLC	Dividend paid on \$200,000.00; Stopped on 07/12/21	2400-000		9,539.45	224,319.99
03/29/21	10197	James C. Jackson and Nina F. Jackson	Dividend paid on \$150,000.00;	2400-000		7,154.58	217,165.41
03/29/21	10198	Chris J. Peccia	Dividend paid on \$35,000.00;	2400-000		1,669.40	215,496.01
Subtotals :					\$0.00	\$180,534.00	

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.

Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee:	Murtha Cullina (410460)
Bank Name:	Metropolitan Commercial Bank
Account:	3910126847 - Checking Account
Blanket Bond:	\$0.00 (per case limit)
Separate Bond:	N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10199	Royce Hull and Janie Hull	Dividend paid on \$100,000.00;	2400-000		4,769.72	210,726.29
03/29/21	10200	Charles G. Copeland	Dividend paid on \$40,000.00; Stopped on 07/12/21	2400-000		1,907.89	208,818.40
03/29/21	10201	John Kolinofsky	Dividend paid on \$10,000.00;	2400-000		476.97	208,341.43
03/29/21	10202	Laurence Pierron	Dividend paid on \$10,000.00; Stopped on 07/12/21	2400-000		476.97	207,864.46
03/29/21	10203	Jacob Dunlap	Dividend paid on \$20,000.00; Stopped on 07/12/21	2400-000		953.94	206,910.52
03/29/21	10204	Kemper C. Tyson Family Trust	Dividend paid on \$50,000.00;	2400-000		2,384.86	204,525.66
03/29/21	10205	Tyson Family LTD Partnership	Dividend paid on \$50,000.00;	2400-000		2,384.86	202,140.80
03/29/21	10206	Kemper Tyson and Jo Annette Tyson	Dividend paid on \$15,000.00;	2400-000		715.46	201,425.34
03/29/21	10207	James Robinson and Kathy Robinson	Dividend paid on \$50,000.00;	2400-000		2,384.86	199,040.48
03/29/21	10208	Blaydon Holdings LLC	Dividend paid on \$100,000.00; Stopped on 06/10/21	2400-000		4,769.72	194,270.76
03/29/21	10209	Mitchell Cole	Dividend paid on \$10,000.00; Stopped on 07/12/21	2400-000		476.97	193,793.79
03/29/21	10210	James Freeman and Peggy Freeman	Dividend paid on \$15,000.00;	2400-000		715.46	193,078.33
03/29/21	10211	Morgan Hull and Shelly Hull	Dividend paid on \$10,000.00;	2400-000		476.97	192,601.36
03/29/21	10212	Panther Graphics, LLC	Dividend paid on \$140,000.00; Stopped on 06/10/21	2400-000		6,677.61	185,923.75
03/29/21	10213	Peter Berg	Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.72	181,154.03
03/29/21	10214	Thomas P. Shivers	Dividend paid on \$60,000.00;	2400-000		2,861.83	178,292.20

Subtotals :

\$0.00

\$37,203.81

Ledger Report

Case Number: 12-12324
 Case Name: BIOCHEMICS, INC.
 Taxpayer ID #: 04-3116684
 Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910126847 - Checking Account
 Blanket Bond: \$0.00 (per case limit)
 Separate Bond: N/A

Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10215	John Giordano and Terry Felper	Dividend paid on \$50,000.00;	2400-000		2,384.86	175,907.34
03/29/21	10216	Giordano Jonathan D. Blair	Dividend paid on \$150,000.00;	2400-000		7,154.58	168,752.76
03/29/21	10217	Robert Bloom	Dividend paid on \$50,000.00;	2400-000		2,384.86	166,367.90
03/29/21	10218	Lindsay Bloom	Dividend paid on \$50,000.00;	2400-000		2,384.86	163,983.04
03/29/21	10219	Andrew S. Bogdan and Lori Bogdan	Dividend paid on \$100,000.00;	2400-000		4,769.72	159,213.32
03/29/21	10220	Stuart Brogadir Revocable Trust	Dividend paid on \$40,000.00;	2400-000		1,907.89	157,305.43
03/29/21			Stopped on 04/23/21				
03/29/21	10221	Scott Anderson and Robin Anderson	Dividend paid on \$200,000.00;	2400-000		9,539.45	147,765.98
03/29/21	10222	Paul Gianaris	Dividend paid on \$25,000.00;	2400-000		1,192.43	146,573.55
03/29/21	10223	Zachary Gianaris	Dividend paid on \$25,000.00;	2400-000		1,192.43	145,381.12
03/29/21	10224	Robert Bloom	Dividend paid on \$25,000.00;	2400-000		1,192.43	144,188.69
03/29/21	10225	Jonathan Mishkin and Alice Mishkin	Dividend paid on \$25,000.00;	2400-000		1,192.43	142,996.26
03/29/21	10226	Frank Mihalopoulos and Maryann Mihalopoulos	Dividend paid on \$150,000.00;	2400-000		7,154.58	135,841.68
03/29/21	10227	Kathleen Flemming	Dividend paid on \$30,000.00; Stopped on 07/12/21	2400-000		1,430.92	134,410.76
03/29/21	10228	Michael Erlich	Dividend paid on \$50,000.00; Stopped on 04/06/21	2400-000		2,384.86	132,025.90
03/29/21	10229	Mark S. Kimberly Erlich	Dividend paid on \$50,000.00;	2400-000		2,384.86	129,641.04
03/29/21	10230	Zachary Gianaris	Dividend paid on \$25,000.00;	2400-000		1,192.43	128,448.61
03/29/21	10231	David Lowenthal	Dividend paid on \$10,000.00;	2400-000		476.97	127,971.64
03/29/21	10232	Cathleen Jia	Dividend paid on \$50,000.00; Stopped on 07/12/21	2400-000		2,384.86	125,586.78
03/29/21	10233	Jacob N. and Laura Erlich, Trustees	Dividend paid on \$20,000.00;	2400-000		953.94	124,632.84

Subtotals :

\$0.00

\$53,659.36

Ledger Report

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Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126847 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10234	of the Erlich Family	Stopped on 05/10/21				
03/29/21	10235	Harry C. Liu	Dividend paid on \$70,000.00; Stopped on 07/12/21	2400-000		3,338.81	121,294.03
03/29/21	10236	Joseph M. Polito II Lukin	Dividend paid on \$25,000.00;	2400-000			1,192.43
03/29/21	10237	Stephen G. Lukin and Anne M. Lukin	Dividend paid on \$25,000.00;	2400-000			1,192.43
03/29/21	10238	Theodore A. Cocca	Dividend paid on \$25,000.00;	2400-000			1,192.43
03/29/21	10239	Allan Weatherwax	Dividend paid on \$25,000.00;	2400-000			1,192.43
03/29/21	10240	James Stephen Gay	Dividend paid on \$200,000.00; Stopped on 07/12/21	2400-000		9,539.45	106,984.86
03/29/21	10241	David Peihang Shu	Dividend paid on \$25,000.00;	2400-000			2,384.86
03/29/21	10242	Kathy Wen Hsin Chang	Dividend paid on \$50,000.00; Dividend paid on \$10,000.00; Stopped on 07/12/21	2400-000		2,384.86	102,215.14
03/29/21	10243	Richard Jelsma	Dividend paid on \$150,000.00; Dividend paid on \$25,000.00; Stopped on 07/12/21	2400-000		7,154.58	94,583.59
03/29/21	10244	Harry C. Liu	Dividend paid on \$10,000.00; Dividend paid on \$50,000.00; Stopped on 07/12/21	2400-000		476.97	101,738.17
03/29/21	10245	Douglas Arnold	Dividend paid on \$150,000.00; Dividend paid on \$25,000.00; Stopped on 07/12/21	2400-000		7,154.58	94,583.59
03/29/21	10246	H. Pete Berg	Dividend paid on \$400,000.00; Dividend paid on \$400,000.00; Stopped on 07/12/21	2400-000		19,078.89	93,391.16
03/29/21	10247	Judy Reed Smith	Dividend paid on \$100,000.00; Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.72	69,542.55
03/29/21	10248	Michael S. Ben	Dividend paid on \$25,000.00; Dividend paid on \$25,000.00; Stopped on 07/12/21	2400-000		1,192.43	68,350.12
03/29/21	10249	Joseph A. Panepinto	Dividend paid on \$900,000.00; Dividend paid on \$900,000.00; Stopped on 07/12/21	2400-000		42,927.50	25,422.62
03/29/21	10250	Derek Slaughter	Dividend paid on \$25,000.00; Dividend paid on \$25,000.00; Stopped on 07/12/21	2400-000		1,192.43	21,606.84
03/29/21	10251	William Flynn and Margaret Flynn	Dividend paid on \$40,000.00; Dividend paid on \$40,000.00; Stopped on 07/12/21	2400-000		1,907.89	19,698.95
03/29/21	10252	Wendy Wolyniec	Dividend paid on \$50,000.00; Dividend paid on \$50,000.00; Stopped on 07/12/21	2400-000		2,384.86	17,314.09

Subtotals : \$0.00 \$107,318.75

Ledger Report

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Case Number: 12-12324
 Case Name: BIOCHEMICS, INC.
 Taxpayer ID #: 04-3116684
 Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
 Bank Name: Metropolitan Commercial Bank
 Account: 3910126847 - Checking Account
 Blanket Bond: \$0.00 (per case limit)
 Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
03/29/21	10253	Wendy Wolyniec	Dividend paid on \$50,000.00;	2400-000		2,384.86	14,929.23
03/29/21	10254	Thomas Rafferty	Dividend paid on \$55,000.00;	2400-000		2,623.35	12,305.88
03/29/21	10255	Anne Marie Rafferty-DIPierro	Dividend paid on \$25,000.00;	2400-000		1,192.43	11,113.45
03/29/21	10256	Richard J. Rafferty and Jeanne D. Rafferty	Dividend paid on \$100,000.00; Stopped on 07/12/21	2400-000		4,769.72	6,343.73
03/29/21	10257	Alix Michel	Dividend paid on \$25,000.00;	2400-000		1,192.43	5,151.30
03/29/21	10258	William Flynn and Margaret Flynn	Dividend paid on \$28,000.00;	2400-000		1,335.52	3,815.78
03/29/21	10259	Jonathan D. Blair	Dividend paid on \$80,000.00;	2400-000		3,815.78	0.00
04/06/21	10192	Robert W. Doherty	Dividend paid on \$200,000.00; Stopped: check issued on 03/29/21	2400-000		-9,539.45	9,539.45
04/06/21	10227	Kathleen Flemming	Dividend paid on \$30,000.00; Stopped: check issued on 03/29/21	2400-000		-1,430.92	10,970.37
04/06/21	10228	Michael Erlich	Dividend paid on \$50,000.00; Stopped: check issued on 03/29/21	2400-000		-2,384.86	13,355.23
04/07/21	10260	Kathleen Flemming	Dividend paid on \$30,000.00; Stopped on 04/23/21	2400-000		1,430.92	11,924.31
04/07/21	10261	Michael Erlich	Dividend paid on \$50,000.00; Stopped on 04/23/21	2400-000		2,384.86	9,539.45
04/07/21	10262	Robert W. Doherty	Dividend paid on \$200,000.00; Stopped: check issued on 03/29/21	2400-000		9,539.45	0.00
04/23/21	10144	Filter International Co.	Dividend paid on \$50,000.00; Stopped: check issued on 03/29/21	2400-000		-2,384.87	2,384.87
04/23/21	10220	Stuart Brogadir Revocable Trust	Dividend paid on \$40,000.00; Stopped: check issued on 03/29/21	2400-000		-1,907.89	4,292.76
04/23/21	10261	Michael Erlich	Dividend paid on \$50,000.00; Stopped: check issued on 04/07/21	2400-000		-2,384.86	6,677.62
04/23/21	10263	Stuart Brogadir	Dividend paid on \$40,000	2400-000		1,907.89	4,769.73
04/23/21	10264	Michael Erlich	Dividend paid on \$50,000.00; Stopped: check issued on 04/07/21	2400-000		2,384.86	2,384.87

Subtotals :

\$0.00

\$14,929.22

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.

Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee:	Murtha Cullina (410460)
Bank Name:	Metropolitan Commercial Bank
Account:	3910126847 - Checking Account
Blanket Bond:	\$0.00 (per case limit)
Separate Bond:	N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
04/23/21	10265	Steven Sacks-Wilner	Biochemistry Inc. Series E. Dividend on \$50,000	2400-000		2,384.87	0.00
05/05/21	10191	Carmine dell Aquino and Pamela Dell Aquino	Dividend paid on \$200,000.00; Stopped: check issued on 03/29/21	2400-000		-9,539.45	9,539.45
05/10/21	10233	Jacob N. and Laura Erlich, Trustees of the Erlich Family	Dividend paid on \$20,000.00; Stopped: check issued on 03/29/21	2400-000		-953.94	10,493.39
05/10/21	10266	Pamela Dell Aquila	Dividend Paid	2400-000		4,769.73	5,723.66
05/10/21	10267	Carmine Dell Aquila	Diversed Paid	2400-000		4,769.72	953.94
05/10/21	10268	Laura Erlich, Trustee Erlich Family Trust	Dividend paid on \$20,000	2400-000		953.94	0.00
06/10/21	10193	Kevin P. Smith and Dawn M. Smith	Dividend paid on \$250,000.00; Stopped: check issued on 03/29/21	2400-000		-11,924.31	11,924.31
06/10/21	10208	Blaydon Holdings LLC	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.72	16,694.03
06/10/21	10212	Panther Graphics, LLC	Dividend paid on \$140,000.00; Stopped: check issued on 03/29/21	2400-000		-6,677.61	23,371.64
06/10/21	10269	Ann Horan	Dividend on \$100,000 Stopped on 06/10/21	2400-000		6,677.61	16,694.03
06/10/21	10269	Ann Horan	Dividend on \$100,000 Stopped: check issued on 06/10/21	2400-000		-6,677.61	23,371.64
06/10/21	10270	Ann Horan	Dividen on \$100,000	2400-000		4,769.72	18,601.92
06/10/21	10271	Kevin P. Smith & Dawn M. Smith	Dividend paid on \$250,000	2400-000		11,924.31	6,677.61
06/10/21	10272	Panther Graphics, LLC	Dividend paid on \$140,000	2400-000		6,677.61	0.00
07/12/21	10142	Brian Morrow	Dividend paid on \$25,000.00; Stopped: check issued on 03/29/21	2400-000		-1,192.44	1,192.44
07/12/21	10147	William E. Detrick, Jr.	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.73	5,962.17

Subtotals :

\$0.00

\$-3,577.30

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.

Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126847 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/12/21	10152	Ramesh K. Sunar	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.72	10,731.89
07/12/21	10153	Alan Fleck	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.72	15,501.61
07/12/21	10162	Sean M. Flinn	Dividend paid on \$10,000.00; Stopped: check issued on 03/29/21	2400-000		-476.97	15,978.58
07/12/21	10163	Thomas Peterson	Dividend paid on \$200,000.00; Stopped: check issued on 03/29/21	2400-000		-9,539.45	25,518.03
07/12/21	10164	Derek Slaughter	Dividend paid on \$60,000.00; Stopped: check issued on 03/29/21	2400-000		-2,861.83	28,379.86
07/12/21	10173	Eric White and Andrea White	Dividend paid on \$300,000.00; Stopped: check issued on 03/29/21	2400-000		-14,309.17	42,689.03
07/12/21	10176	Eric White and Andrea White	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.72	47,458.75
07/12/21	10196	O'Connor Family, LLC	Dividend paid on \$200,000.00; Stopped: check issued on 03/29/21	2400-000		-9,539.45	56,998.20
07/12/21	10200	Charles G. Copeland	Dividend paid on \$40,000.00; Stopped: check issued on 03/29/21	2400-000		-1,907.89	58,906.09
07/12/21	10202	Laurence Pierron	Dividend paid on \$10,000.00; Stopped: check issued on 03/29/21	2400-000		-476.97	59,383.06
07/12/21	10203	Jacob Dunlap	Dividend paid on \$20,000.00; Stopped: check issued on 03/29/21	2400-000		-953.94	60,337.00
07/12/21	10209	Mitchell Cole	Dividend paid on \$10,000.00; Stopped: check issued on 03/29/21	2400-000		-476.97	60,813.97
07/12/21	10213	Peter Berg	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.72	65,583.69
07/12/21	10226	Frank Mihalopoulos and Maryann	Dividend paid on \$150,000.00;	2400-000		-7,154.58	72,738.27

Subtotals :

\$ 0.00

\$ -66,776.10

Ledger Report

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Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: Metropolitan Commercial Bank
Account: 3910126847 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
07/12/21	10232	Cathleen Jia	Stopped: check issued on 03/29/21				
07/12/21	10234	Harry C. Liu	Dividend paid on \$50,000.00; Stopped: check issued on 03/29/21	2400-000		-2,384.86	75,123.13
07/12/21	10239	James Stephen Gay	Dividend paid on \$70,000.00; Stopped: check issued on 03/29/21	2400-000		-3,338.81	78,461.94
07/12/21	10242	Harry C. Liu	Dividend paid on \$200,000.00; Stopped: check issued on 03/29/21	2400-000		-9,539.45	88,001.39
07/12/21	10245	H. Pete Berg	Dividend paid on \$400,000.00; Stopped: check issued on 03/29/21	2400-000		-19,078.89	107,557.25
07/12/21	10251	Derek Slaughter	Dividend paid on \$40,000.00; Stopped: check issued on 03/29/21	2400-000		-1,907.89	109,465.14
07/12/21	10256	Richard J. Rafferty and Jeanne D. Rafferty	Dividend paid on \$100,000.00; Stopped: check issued on 03/29/21	2400-000		-4,769.72	114,234.86
07/12/21	10273	Jacob Dunlap	Dividend paid on \$20,000	2400-000		953.94	113,280.92
08/03/21	10274	Ramesh K. Sunar	Dividend paid on \$100,000.00;	2400-000		4,769.72	108,511.20
08/03/21	10275	O'Connor Family, LLC	Dividend paid on \$200,000.00;	2400-000		9,539.45	98,971.75
08/03/21	10276	Thomas Peterson	Dividend paid on \$200,000.00; Voided on 09/23/21	2400-000		9,539.45	89,432.30
08/10/21	10277	Cathleen Jia	Dividend paid on \$50,000.00;	2400-000		2,384.86	87,047.44
08/10/21	10278	Derek Slaughter	Dividend paid on \$60,000.00;	2400-000		2,861.83	84,185.61
08/10/21	10279	Derek Slaughter	Dividend paid on \$40,000.00;	2400-000		1,907.89	82,277.72
08/13/21	10280	Frank Mihalopoulos	Dividend paid on \$150,000 Voided on 09/23/21	2400-000		7,154.58	75,123.14
08/19/21	10281	Charles G. Copeland	Dividend paid on \$40,000.00;	2400-000		1,907.89	73,215.25

Subtotals :

\$0.00

\$-476.98

Ledger Report

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Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee:	Murtha Cullina (410460)
Bank Name:	Metropolitan Commercial Bank
Account:	3910126847 - Checking Account
Blanket Bond:	\$0.00 (per case limit)
Separate Bond:	N/A

Trans.	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
09/23/21	10276	Thomas Peterson	Dividend paid on \$200,000.00; Voided: check issued on 08/03/21	2400-000		-9,539.45	82,754.70
09/23/21	10280	Frank Mihalopoulos	Dividend paid on \$150,000 Voided: check issued on 08/13/21	2400-000		-7,154.58	89,909.28

ACCOUNT TOTALS

TOTAL - ACCOUNT	3910126847	1,048,874.40	958,965.12	\$89,909.28
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Balance Forward	0.00	Checks	958,965.12
0 Deposits	0.00	Adjustments Out	0.00
0 Interest Postings	0.00	Transfers Out	0.00
Subtotal	\$0.00		
0 Adjustments In	0.00	Total	\$958,965.12
2 Transfers In	1,048,874.40		
Total	\$1,048,874.40		

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Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee:	Murtha Cullina (410460)
Bank Name:	People's United Bank
Account:	71000008900 - Money Market Account
Blanket Bond:	\$0.00 (per case limit)
Separate Bond:	N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Money Market Account Balance
01/03/19	{1}	United States Treasury	Turnover of funds	4098-000	441,305.23		441,305.23
01/31/19		United Bank	Interest posting at 0.1000%	4090-000	7.24		441,312.47
01/31/19		United Bank	posting	6006-001		2.02	441,310.45
02/04/19		United Bank	Correction of \$2.02 debit. Total January 2019	4090-000	2.02		441,312.47
02/28/19		United Bank	Interest = \$9.26	4090-000	33.86		441,346.33
03/05/19	101	Murtha Cullina LLP	Interest posting at 0.1000%	6007-015		80,847.11	360,499.22
03/15/19		Mark DeGiacomo	First Interim Application for Fees and Expenses	4007-000	100,000.00		460,499.22
03/31/19		United Bank	Deposit on Asset Sale	4090-000	35.78		460,535.00
04/30/19		United Bank	Interest posting at 0.1000%	4090-000	37.86		460,572.86
06/02/19		United Bank	Interest posting at 0.1000%	4090-000	41.64		460,614.50
06/30/19		United Bank	Interest posting at 0.1000%	4090-000	35.34		460,649.84
07/19/19		Biophysics Pharma Inc	Deposit	4007-000	200,000.00		660,649.84
07/31/19		United Bank	Interest posting at 0.1000%	4090-000	46.24		660,696.08
08/26/19		Eastern Bank	turn over of funds subject to Trustee Process	4099-000	4,145.03		664,841.11
08/31/19		United Bank	Interest Earned	4090-000	56.18		664,897.29
09/06/19	102	Murtha Cullina, LLC	Allowed Second Interim Fee Application - Fees & Expenses	6007-015		68,999.60	595,897.69
09/06/19	103	Murtha Cullina LLP	Allowed Interim Fee Application - Fees	6007-015		49,430.40	546,467.29
09/30/19		United Bank	Interest posting at 0.1000%	4090-000	47.51		546,514.80
10/31/19		United Bank	Current Interest Rate is 0.1000%	4090-000	46.42		546,561.22
11/12/19	104	Bio Physics Pharma, Inc.	Refund of Deposit	4099-000	-100,000.00		446,561.22
11/12/19	105	Sunstein Kann Murphy & Timbers LLP	Filing Fee	6004-000		10,500.00	436,061.22

Subtotals :

\$645,840.35 \$209,779.13

{ Asset reference(s)

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Case Number:	12-12324
Case Name:	BIOCHEMICS, INC.
Taxpayer ID #:	04-3116684
Period Ending:	10/14/21
Trustee:	Murtha Cullina (410460)
Bank Name:	People's United Bank
Account:	71000008900 - Money Market Account
Blanket Bond:	\$0.00 (per case limit)
Separate Bond:	N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Money Market Account Balance
11/12/19		John Aquino, Chapter 7 Trustee of Inpellis, Inc.		4099-000	-100,000.00		336,061.22
11/14/19		To Account #710000048589	Funds for maintenance and preservation of the patent portfolio	9999-00		89,500.00	246,561.22
11/30/19		United Bank	Interest posting at 0.1000%	4090-000		30.55	246,591.77
12/31/19		United Bank	Interest posting at 0.1000%	4090-000		20.94	246,612.71
01/31/20		United Bank	Interest posting at 0.1000%	4090-000		20.89	246,633.60
02/19/20		United Bank	Interest Posting at 0.1000%	4090-000		12.13	246,645.73
02/19/20		Misc Adjustment	Misc Adjustment	9999-00		!	246,645.73
					545,924.86	545,924.86	\$0.00

TOTAL - ACCOUNT 71000008900**ACCOUNT TOTALS**

Balance Forward	0.00
3 Deposits	545,450.26
14 Interest Postings	462.47
Subtotal	\$545,912.73
2 Adjustments In	200,012.13
0 Transfers In	0.00
Total	\$745,924.86
Total	\$745,924.86

Ledger Report

Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
11/14/19		From Account #710000008900	Funds for maintenance and preservation of the patent portfolio	9999-00	89,500.00		89,500.00
11/14/19	101	Sunstein Kann Murphy & Timbers LLP	Office Action for U.S. Patent Application for "Transdermally-Delivered Combination Drug Therapy for Pain"	6004-000		5,000.00	84,500.00
11/14/19	102	Nielsens, Lemack & Frame, LLC	invoice 13933 and 14368 for patent annuities	6004-000		2,316.60	82,183.40
11/20/19	103	Sunstein Kann Murphy & Timbers LLP	Response to office action for matter no. 3326/126	6004-000		1,000.00	81,183.40
11/20/19	104	Sunstein Kann Murphy & Timbers LLP	Payment of European patent annuities for matter no. 3326/111	6004-000		1,808.00	79,375.40
11/22/19	105	Sunstein Kann Murphy & Timbers LLP	payment for issue fee for matter no. 3326/118	6004-000		500.00	78,875.40
12/05/19	106	Nielsens, Lemack & Frame, LLC	Invoice 14484 ALO-VERIX renewal date	6004-000		62.50	78,812.90
01/21/20	107	Father & Son Moving and Storage	Storage 1/1/2019-2/2020	6004-000		4,080.00	74,732.90
02/12/20	108	Nielsens, Lemack & Frame, LLC	Invoice #14701 Legal Services Janausky 2020	6004-000		300.00	74,432.90
02/12/20	109	Nielsens, Lemack & Frame, LLC	Invoice #14702 Legal Services review & report publication of patent application	6004-000		50.00	74,382.90
02/12/20	110	Sunstein Kann Murphy & Timbers LLP	payment for issue fee for matter no. 3326/126 Stopped on 03/04/20	6004-000		1,000.00	73,382.90
02/19/20		Misc Adjustment	Misc Adjustment	9999-00	!	73,382.90	0.00
03/04/20	110	Sunstein Kann Murphy & Timbers LLP	payment for issue fee for matter no. 3326/126 Stopped: check issued on 02/12/20	6004-000		-1,000.00	1,000.00
03/04/20	111	Sunstein Kann Murphy & Timbers LLP	payment for issue fee for matter no. 3326/126	6004-000		1,000.00	0.00

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Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: People's United Bank
Account: 710000048589 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
			ACCOUNT TOTALS		89,500.00	89,500.00	\$0.00
			TOTAL - ACCOUNT 710000048589				
			Balance Forward		0.00		
0			Deposits	11	0.00	Checks 16,117.10	
0			Interest Postings	0	0.00	Adjustments Out 0.00	
			Subtotal	1	\$0.00	Transfers Out 73,382.90	
0			Adjustments In		0.00	Total \$89,500.00	
1			Transfers In		89,500.00		
			Total		\$89,500.00		

TOTAL - ALL ACCOUNTS	Receipts over Case Life	Disbursements over Case Life	Account Balances	Reserve Balances	Account Bal. Less Reserves
MMA # 3910126839	150,035.57	396,681.57	0.00	0.00	0.00
Checking # 3910126847	0.40	958,965.12	89,909.28	0.00	89,909.28
MMA # 710000008900	545,924.86	545,924.86	0.00	0.00	0.00
Checking # 710000048589	0.00	89,500.00	0.00	0.00	0.00
	\$695,960.70	\$606,051.42	\$89,909.28	\$0.00	\$89,909.28

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Case Number: 12-12324
Case Name: BIOCHEMICS, INC.
Taxpayer ID #: 04-3116684
Period Ending: 10/14/21

Trustee: Murtha Cullina (410460)
Bank Name: People's United Bank
Account: 710000048589 - Checking Account
Blanket Bond: \$0.00 (per case limit)
Separate Bond: N/A

Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	Ledger Code	Receipts \$	Disbursements \$	Checking Account Balance
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TOTAL - CASE

Balance Forward	0.00	Checks	1,672,233.31
3 Deposits	545,450.26	2 Adjustments Out	100,002.02
28 Interest Postings	498.31	4 Transfers Out	1,385,020.13
Subtotal	\$545,948.57	Total	\$3,097,255.46
4 Adjustments In	1,256,196.04		
4 Transfers In	1,385,020.13		
Total	\$3,187,164.74	Net Total Balance	\$89,909.28

Exhibit C

UNCASHED DISBURSEMENTS

INVESTOR	UNCASHED DISBURSEMENT
Brian Morrow-The Reinvent Group Rancho Palos Verdes, CA 90275	\$1,192.44
William E. Detrick Jr. New York, NY 10065	\$4,769.73
James Stephen Gay Sherman, TX 75092	\$9,539.45
Alan Fleck Carmel, IN 46032	\$4,769.72
Sean M. Flinn Haslet, TX 76052	\$476.97
Thomas Peterson Frisco, TX 75034	\$9,539.45
Eric & Andrea White Chula Vista, CA 91911	\$14,309.17
Eric & Andrea White Chula Vista, CA 91911	\$4,769.72
Laurence Pierron McKinney, TX 75070	\$476.97
Peter Berg Denison, TX 75021	\$4,769.72
Frank & Maryann Mihalopoulos Dallas, TX 75205	\$7,154.58

\$3,338.81

Harry C. Liu
Shibuya Ku, TOKYO 151-0052

\$476.97

Harry C. Liu
Shibuya Ku, TOKYO 151-0052

\$19,078.89

H. Pete Berg
Denison, TX 75021

\$4,769.72

Richard J. & Jeanne D. Rafferty
Northboro, MA 01532

\$476.97

Mitchell Cole
Granbury, TX 76049

TOTAL \$89,909.28